Moscow Food Co-op
Balance Sheet
As of June 30, 2020

		Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,693.00
10500 · CHECKING-BANNER BANK (AMERWEST)		258,490.05
10501 · LCU CHECKING 072		101,746.68
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	98,180.84	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	204,785.08	
1060302 · LCU SHARE 051	12,490.64	
1060303 · LCU SHARE 052	102,388.87	
Total 10603 · SAVINGS-LCU	319,664.59	
10606 · SAVINGS-P1FCU	37.34	
Total 10600 · SAVINGS ACCOUNTS		417,882.77
10700 · CERTIFICATES OF DEPOSIT		
1070005 · LATAH CREDIT UNION CD 503	103,146.75	
1070006 · LATAH CREDIT UNION CD 504	102,375.85	
1070061 · POTLATCH CREDIT UNION CD	104,331.54	
Total 10700 · CERTIFICATES OF DEPOSIT		309,854.14
10800 · CR/DR/EBT DEP IN BANNER CKG		56,303.18
10900 · STRIPE RECEIVABLE		5,787.75
Total Checking/Savings		1,157,757.57
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		193.00
Total Accounts Receivable		193.00
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	69,224.51	
11102 · CORP FED INC TAX EST PREPAID	11,284.00	
11103 · CORP STATE INC TAX EST PREPAID	517.00	
Total 11100 · PREPAID EXPENSES		81,025.51
11200 · OTHER RECEIVABLES		160.16
11300 · COUPONS RECEIVABLE		2,931.70
11500 · EMPLOYEE DRAWS		37.46
11700 · BOTTLE DEPOSITS		19,827.08
11800 · INVENTORY		453,635.65
11820 · BAKEHOUSE INVENTORY		18,979.90
11830 · CAMPUS INVENTORY		2,641.98
Total Other Current Assets		579,239.44
Total Current Assets		1,737,190.01
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIP AND FIXTURES-MAIN STORE	774,379.43	
14101 · EQUIP & FIXTURES - 2018 REMODEL	358,808.00	
14110 · EQUIP & FIXTURES - N ALMON	126,975.63	
14130 · EQUIP AND FIXTURES - CAMPUS	38,973.70	
14200 · COMPUTER EQUIP-MAIN STORE	169,675.26	
14230 · COMPUTER EQUIP - CAMPUS	2,738.10	
14240 · COMPUTER SOFTWARE	8,292.69	
14500 · LSHLD IMPRVMTS - MAIN STORE	856,089.02	
14501 · LSHLD IMPRVMTS - 2018 REMODEL	359,211.06	
14510 · LSHLD IMPRVMTS - N ALMON	110,170.27	
14530 · LSHLD IMPRVMTS - CAMPUS	70,165.56	
14700 · CIP & ITEMS NOT YET IN SERVICE		

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14720 · ITEMS NOT YET IN SVC-MAIN STORE		21,340.23	
14710 · 2018-2020 N ALMON PROJECT			
147104 · OTHER - N ALMON	6,412.50		
Total 14710 · 2018-2020 N ALMON PROJECT		6,412.50	
Total 14700 · CIP & ITEMS NOT YET IN SERVICE			27,752.73
14800 · ACCUMULATED DEPRECIATION			-1,753,487.00
Total 14000 · CAPITAL ASSETS			1,149,744.45
Total Fixed Assets			1,149,744.45
Other Assets			
12200 · REFUNDABLE SECURITY DEPOSIT			11,567.76
12300 · NCG JOINT LIABILITY FUND			26,879.04
12700 · PATRONAGE/EQUITY in OTHER COOPS			130,369.58
12800 · DEFERRED TAX CREDIT			76,000.00
Total Other Assets			244,816.38
TOTAL ASSETS			**3,131,750.84**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · ACCOUNTS PAYABLE			264,807.90
Total Accounts Payable			264,807.90
Other Current Liabilities			
22500 · PPP COVID LOAN			553,837.50
21200 · COMMUNITY SUPPORT LIABILITIES			1,784.02
21400 · GIFT CARDS			63,677.64
21800 · SALES & USE TAX PAYABLE-IDAHO			48,284.00
21900 · CURRENT PORTION OF L-T LEASES			2,782.30
22000 · CURRENT PORTION OF L-T NOTES			43,386.41
25000 · PAYROLL LIABILITIES			
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE		111,079.32	
250060 · ACCRUED PTO & PR TAXES PAYABLE		79,953.36	
Total 25000 · PAYROLL LIABILITIES			191,032.68
Total Other Current Liabilities			904,784.55
Total Current Liabilities			1,169,592.45
Long Term Liabilities			
28300 · LOANS PAYABLE			
28306 · ADAAMA LOAN		369,644.38	
28308 · LCU VAN LOAN		22,417.35	
28312 · WF LONG TERM LEASE		13,743.52	
Total 28300 · LOANS PAYABLE			405,805.25
Total Long Term Liabilities			405,805.25
Total Liabilities			1,575,397.70
Equity			
30500 · RETAINED PATRONAGE			
30512 · 2012 RETAINED PATRONAGE		62,094.38	
30513 · 2013 RETAINED PATRONAGE		99,407.86	
30515 · 2015 RETAINED PATRONAGE		31,645.49	
30516 · 2016 RETAINED PATRONAGE		124,821.69	
Total 30500 · RETAINED PATRONAGE			317,969.42
30700 · PAID IN OWNER EQUITY			1,181,649.07

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30800 · RETAINED EARNINGS	208,972.77
Net Income	-152,238.12
Total Equity	1,556,353.14
TOTAL LIABILITIES & EQUITY	**3,131,750.84**